



DAILY FOREIGN EXCHANGE RATES

As of 06-Jul-18

Ceiling rate	23,317
Central rate	22,638
Floor rate	21,959

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,960		23,060	
EUR	26,688	1.1600	27,038	1.1742
JPY	205.85	111.81	209.45	109.57
GBP	30,426	1.3143	30,661	1.3318
AUD	16,733	0.7233	16,924	0.7497
CAD	17,285	1.3411	17,493	1.2879
CHF	22,934	1.0144	23,058	0.9736
DKK	3,529	6.5061	3,639	6.2500
HKD	2,897	7.9265	2,927	7.7694
SGD	16,646	1.3927	16,842	1.3376
THB	677.39	33.89	698.77	32.55
NZD	15,424	0.6652	15,605	0.6928
SEK	2,564	8.9532	2,645	8.5991
NOK	2,789	8.2327	2,877	7.9050
CNY	3,384	6.7847	3,490	6.5169
IDR	1.5632	14,688	1.6127	14,102
TWD	736.58	31.17	760.11	29.92

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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